

February 4, 2013

Rick Spruill
Corpus Christi Caller-Times
SpruillR@caller.com

RE: Public Information Request

Dear Mr. Spruill:

I am writing in response to your open records request dated October 25, 2012. Certain responsive information was previously provided to you on November 9, 2012. Texas Windstorm sought a ruling on the remainder of your request for Alvaraz & Marsal invoices paid by TWIA between August 1, 2011 and October 25, 2012. I have enclosed the remaining information responsive to your request with redactions identified pursuant to Attorney General Open Record Ruling OR2013-01240.

Please contact me should you have any questions regarding this correspondence.

Best Regards,



Jennifer Armstrong
Director of Compliance & Customer Service

August 14, 2012

Ms. Melissa M. Burkhart
Texas Department of Insurance
333 Guadalupe
Austin, TX 78701

Invoice #: 87528-1: Related to services rendered by Alvarez & Marsal Insurance Advisory Services, LLC under TDI Contract No. 454-12-00135 Amendment No. 1.

Invoice Summary

Line Item Description	Amount	Comment
Deliverable 2 - Restructuring Options Report	\$ 308,000.00	See Note 1
Special Project No. 2 - Additional Services	75,875.00	See Note 2
Total Amount Invoiced	\$ 383,875.00	

Note 1: Deliverable 2 - Restructuring Options Report, Draft

Service Dates: March 27, 2012 through July 31, 2012
(draft report accepted by TDI on 7/27/12)
Amount Due: \$385,000.00 x 80% = \$308,000.00¹

Note 2: Special Project No. 2 - Additional Services

Service Dates: April 3, 2012 through July 31, 2012
Amount Due: \$75,875.00 (see table below for additional detail)

**Staff, Rates and Hours Detail Regarding
Special Project No. 2 - Additional Services**

Staff Name	Rate	Hours	Amount
McDermott	\$		\$ 23,625.00
Spragg			15,750.00
O'Brien			2,500.00
Wortman			4,000.00
Greer			5,625.00
Lopez			20,625.00
Fugazy			3,750.00
			\$ 75,875.00

Remittance Instructions:

If by Mail:

Alvarez & Marsal
Attn: Liz Carrington
600 Madison Avenue, 8th Floor
New York, NY 10022

If by Wire:

Bank: J.P. Morgan Chase
ABA:
Account Name: Alvarez & Marsal
Account Number:

Reference: 87528-1: Texas Department of Insurance re: TWIA (Restructuring)

¹ Amount shown is net of a 20% hold back that will be invoiced at a future date.



September 24, 2012

Ms. Melissa M. Burkhardt
Texas Department of Insurance
333 Guadalupe
Austin, TX 78701

Invoice #: 87528-2: Related to services rendered by Alvarez & Marsal Insurance Advisory Services, LLC under TDI Contract No. 454-12-00135 Amendment No. 1.

Invoice Summary

Line Item Description	Amount	Comment
Deliverable 2 - Restructuring Options Report	\$ 385,000.00	
Less: Amount Already Paid	(308,000.00)	See Note 1
Total Amount Invoiced	\$ 77,000.00	

Note 1: Deliverable 2 - Restructuring Options Report, Draft
Service Dates: March 27, 2012 through September 4, 2012
Amount Already Paid: $\$385,000.00 \times 80\% = \$308,000.00$
Amount Due: $\$385,000.00 \times 20\% = \$77,000.00^1$

Remittance Instructions:	
If by Mail: Alvarez & Marsal Attn: Liz Carrington 600 Madison Avenue, 8 th Floor New York, NY 10022	If by Wire: Bank: J.P. Morgan Chase ABA: [REDACTED] Account Name: Alvarez & Marsal Account Number: [REDACTED]
Reference: 87528-2: Texas Department of Insurance re: TWIA (Restructuring)	

¹ Amount paid was net of a 20% hold back. The amount invoiced herein represents the 20% holdback.



October 5, 2012

Ms. Melissa M. Burkhardt
Texas Department of Insurance
333 Guadalupe
Austin, TX 78701

Invoice #: 87528C-001: Related to services rendered by Alvarez & Marsal Insurance Advisory Services, LLC under TDI Contract No. 454-12-00135 Amendment No. 1.

Special Project No. 1 – Claims Review – Phase I

Service Dates: June 6, 2012 through July 28, 2012

Amount Due: \$57,285.00 (see table below for additional detail)

	Hours	Rate	Total
Fees:			
■ Baliban	■	\$ ■	\$ 1,300.00
■ Lakhani	■	■	3,900.00
■ Goot	■	■	24,585.00
■ Petrich	■	■	27,500.00
Total Due:			<u>\$ 57,285.00</u>

Remittance Instructions:

If by Mail:

Alvarez & Marsal
Attn: Liz Carrington
600 Madison Avenue, 8th Floor
New York, NY 10022

If by Wire:

Bank: J.P. Morgan Chase
ABA: ■■■■■■■■■■
Account Name: Alvarez & Marsal
Account Number: ■■■■■■■■■■

Reference: 87528C-001: Texas Department of Insurance re: TWIA (Claims Review)



Revised

October 8, 2012

Ms. Melissa M. Burkhart
Texas Department of Insurance
333 Guadalupe
Austin, TX 78701

Invoice #: 87528D-1: Related to services rendered by Alvarez & Marsal Insurance Advisory Services, LLC under TDI Contract No. 454-12-00135 Amendment No. 1.

Special Project No. 3 – Claims Support

Service Dates: July 25, 2012 through August 31, 2012

Amount Due: \$284,400.19 (see table below for additional detail)

Staff Rates and Hours for project through 8/31/2012

Staff Name	Rate	Hours	Amount
McDermott			\$24,150.00
Kotarba			39,995.00
Spragg			74,250.00
Zeiss			25,480.00
Breslin			66,600.00
Greer			20,025.00
Esposito			5,670.00
			<u>\$258,170.00</u>

Expenses:

Transportation (Airlines, Taxi)	\$15,631.40
Hotel	7,665.00
Meals	1,496.46
Car Rental/Fuel	1,846.05
Parking	1,027.06
Mileage	298.62
Wireless/Internet	120.76
Other (UPS/FedEx)	144.84
Submitted Expenses*	<u>\$28,230.19</u>

TOTAL:



\$284,400.19

Received

OCT 25 2012

Property & Casualty Division
Texas Department of Insurance

* May not include all expenses incurred during the invoiced period. The balance of expenses, if any, will be included in a future invoice.

Remittance Instructions:	
If by Mail: Alvarez & Marsal Attn: Liz Carrington 600 Madison Avenue, 8 th Floor New York, NY 10022	If by Wire: Bank: J.P. Morgan Chase ABA:  Account Name: Alvarez & Marsal Account Number: 
Reference: 87528D-1: Texas Department of Insurance re: TWIA (Claims Support)	



Alvarez & Marsal Insurance Advisory Services, LLC

Texas Department of Insurance

July 25, 2012 - August 31, 2012
87528D-1

Employee	Description	Date	Amount
McDermott,	Cab from Airport to Four Seasons	8/7/12	\$ 30.00
McDermott,	TWIA Roundtrip to Austin - Delta Airlines	8/7/12	748.20
McDermott,	Roundtrip taxi Home - DCA - Home (TWIA)	8/7/12	107.38
McDermott,	Four Seasons	8/8/12	258.75
McDermott,	Breakfast for the Team at Trio	8/8/12	73.00
McDermott,	Four Seasons to TDI	8/8/12	10.00
McDermott,	go go internet - TWIA	8/8/12	10.77
McDermott,	07/24/12-08/23/12 Wireless Usage Charges	8/27/12	23.65
			\$ 1,261.75
Kotarba,	Austin Cab Co - AUS to client	8/15/12	\$ 45.00
Kotarba,	R/T Chicago ORD to Austin AUS, 8/15-17 via United	8/15/12	473.00
Kotarba,	Internet @ Four Seasons (see 8/16 hotel folio)	8/15/12	16.24
Kotarba,	American Taxi - home to ORD	8/15/12	45.00
Kotarba,	Four Seasons Austin, 8/15-16	8/16/12	212.75
Kotarba,	Fleming's - w/ Spragg	8/16/12	30.98
Kotarba,	Ironworks BBQ - w/ Spragg	8/16/12	38.84
Kotarba,	Hilton Austin, 8/16-17	8/17/12	185.15
Kotarba,	American Taxi - ORD to home	8/17/12	45.00
Kotarba,	American Taxi - home to ORD	8/23/12	45.00
Kotarba,	Manuel's Downtown	8/23/12	119.74
Kotarba,	American Taxi - ORD to home	8/24/12	45.00
Kotarba,	Hilton Austin, 8/23-24	8/24/12	185.15
Kotarba,	Yellow Cab - client to AUS	8/24/12	35.00
Kotarba,	R/T Chicago ORD to Austin AUS, 8/23-24 via United	8/24/12	861.94
Kotarba,	Austin Cab Co - AUS to client	8/30/12	40.00
Kotarba,	American Taxi - home to ORD	8/30/12	45.00
Kotarba,	Rudy's Country Store & Bar-B-Q	8/30/12	14.67
Kotarba,	R/T Chicago ORD to Austin AUS, 8/30-31 via United	8/30/12	852.56
Kotarba,	American Taxi - ORD to home	8/31/12	45.00
Kotarba,	Hilton Austin, 8/30-31	8/31/12	185.15
Kotarba,	Reclass-07/24/12-08/23/12 Wireless Usage Charges	9/6/12	27.36
			\$ 3,593.53
Spragg,	Cab in Austin for TWIA	8/3/12	\$ 47.58
Spragg,	Dinner in Austin for TWIA, Me, Bill Breslin, Steve Kotarba	8/7/12	162.21
Spragg,	Dinner Austin on TWIA Me, Bill Breslin, Jim McDermott	8/8/12	109.96
Spragg,	Austin Breakfast, Me, Breslin, McDermott	8/9/12	75.87

Alvarez & Marsal Insurance Advisory Services, LLC

Texas Department of Insurance

July 25, 2012 - August 31, 2012
87528D-1

Employee	Description	Date	Amount
Spragg,	Taxi to Airport in Austin	8/9/12	45.00
Spragg,	Hotel in Austin	8/9/12	549.98
Spragg,	Airport Parking	8/9/12	47.64
Spragg,	Airfare to Austin	8/9/12	724.20
Spragg,	Hotel Parking Austin	8/9/12	32.50
Spragg,	Airfare to Austin	8/13/12	825.70
Spragg,	Austin Dinner, me, Breslin	8/13/12	43.66
Spragg,	Dinner Austin, me, Bill Breslin	8/14/12	45.95
Spragg,	Austin Dinner, me, Bill Breslin	8/15/12	33.15
Spragg,	Austin Lunch me, McDermott	8/16/12	17.19
Spragg,	Hotel Parking in Austin	8/16/12	73.92
Spragg,	Austin Hotel for TWIA	8/16/12	746.68
Spragg,	Car in Austin	8/17/12	59.81
Spragg,	Airport Parking	8/17/12	67.50
Spragg,	07/24/12-08/23/12 Wireless Usage Charges	8/27/12	13.80
Spragg,	Airfare to Austin	8/28/12	724.20
Spragg,	Taxi to Office in Austin	8/28/12	45.00
Spragg,	Lunch in Austin, me, Breslin, Kotarba	8/28/12	46.58
Spragg,	Dinner in Austin, me, Breslin, Kotarba	8/28/12	50.42
Spragg,	Copy \ Scan services for TWIA at UPS	8/29/12	17.32
Spragg,	Dinner at Hotel	8/30/12	53.07
Spragg,	Dinner Austin, me, Breslin, Kotarba	8/30/12	46.24
Spragg,	Hotel in Austin	8/30/12	586.50
Spragg,	Taxi to Airport in Austin	8/31/12	45.00
Spragg,	Airport Parking	8/31/12	54.00
			\$ 5,390.63
Zeiss,	Airfare O'Hare to Austin Aug 20-24	8/20/12	\$ 1,055.60
Zeiss,	Taxi residence to O'Hare	8/20/12	43.00
Zeiss,	Dinner - Stubbs	8/21/12	16.94
Zeiss,	Dinner - Stubbs	8/22/12	21.27
Zeiss,	Rental Car	8/24/12	442.46
Zeiss,	Austin Sheraton Breakfasts 8/22 and 8/23	8/24/12	32.98
Zeiss,	Breakfast	8/24/12	4.55
Zeiss,	Dinner - airport	8/24/12	12.48
Zeiss,	Austin Sheraton Aug 20-24	8/24/12	782.48
Zeiss,	Austin Sheraton Parking	8/24/12	64.00
Zeiss,	Taxi O'Hare to residence	8/24/12	46.00
Zeiss,	Austin Sheraton Parking Aug 27-29	8/24/12	32.00
Zeiss,	Airfare O'Hare to Austin Aug 27 - 29	8/25/12	905.60
Zeiss,	Dinner - Stubbs	8/27/12	21.27
Zeiss,	Breakfast	8/27/12	5.65
Zeiss,	Taxi residence to O'Hare	8/27/12	42.75
Zeiss,	Inflight internet for TWIA work	8/27/12	9.95

Alvarez & Marsal Insurance Advisory Services, LLC

Texas Department of Insurance

July 25, 2012 - August 31, 2012
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Employee	Description	Date	Amount
Zeiss, [REDACTED]	Breakfast	8/28/12	4.55
Zeiss, [REDACTED]	Breakfast	8/29/12	4.55
Zeiss, [REDACTED]	Rental Car Aug 27-29	8/29/12	290.99
Zeiss, [REDACTED]	Inflight internet for TWIA work	8/29/12	9.95
Zeiss, [REDACTED]	Austin Sheraton Aug 27 - 29	8/29/12	349.00
Zeiss, [REDACTED]	Dinner - airport	8/29/12	12.48
Zeiss, [REDACTED]	Working lunch - with D. Spragg, B. Breslin	8/29/12	57.98
Zeiss, [REDACTED]	Taxi O'Hare to residence	8/29/12	45.00
Zeiss, [REDACTED]	Airfare O'Hare to Austin Sept 4-6	8/31/12	905.60
			\$ 5,219.08
Breslin, [REDACTED]	Chargeable Airfares	8/7/12	\$ 739.20
Breslin, [REDACTED]	Chargeable Mileage - non Europe	8/9/12	74.93
Breslin, [REDACTED]	Chargeable Parking/Tolls	8/9/12	72.50
Breslin, [REDACTED]	Chargeable Hotel Costs	8/9/12	530.91
Breslin, [REDACTED]	Chargeable Rental Car	8/9/12	56.32
Breslin, [REDACTED]	Austin flight	8/12/12	462.10
Breslin, [REDACTED]	Chargeable Mileage - non Europe	8/12/12	37.19
Breslin, [REDACTED]	Chargeable Meals - A&M employee only	8/14/12	16.00
Breslin, [REDACTED]	Chargeable Hotel Costs	8/15/12	740.60
Breslin, [REDACTED]	change flight	8/16/12	485.00
Breslin, [REDACTED]	Chargeable Airfares	8/16/12	947.10
Breslin, [REDACTED]	Dinner	8/17/12	39.40
Breslin, [REDACTED]	Chargeable Parking/Tolls	8/17/12	206.50
Breslin, [REDACTED]	Austin car rental	8/17/12	338.18
Breslin, [REDACTED]	Chargeable Mileage - non Europe	8/17/12	37.19
Breslin, [REDACTED]	Chargeable Rental Car	8/22/12	163.03
Breslin, [REDACTED]	Chargeable Hotel Costs	8/23/12	370.30
Breslin, [REDACTED]	Chargeable Airfares	8/24/12	597.90
Breslin, [REDACTED]	Chargeable Mileage - non Europe	8/24/12	74.93
Breslin, [REDACTED]	Chargeable Mileage - non Europe	8/27/12	37.19
Breslin, [REDACTED]	Chargeable Parking/Tolls	8/30/12	132.00
Breslin, [REDACTED]	Airport Parking for Austin Trip	8/31/12	192.50
Breslin, [REDACTED]	Lunch in Austin	8/31/12	14.57
Breslin, [REDACTED]	Chargeable Mileage - non Europe	8/31/12	37.19
Breslin, [REDACTED]	Airfare to Austin	8/31/12	724.20
Breslin, [REDACTED]	Hotel in Austin	8/31/12	740.60
Breslin, [REDACTED]	Car in Austin	8/31/12	307.34
			\$ 8,174.87
Greer, [REDACTED]	Printing presentation books at The UPS Store	8/16/12	\$ 127.52
Greer, [REDACTED]	Cypress Grill - lunch (Spragg, Breslin, Kotarba, Greer)	8/15/12	78.26
Greer, [REDACTED]	Taxi AUS to Hilton Austin Downtown	8/13/12	35.00

Alvarez & Marsal Insurance Advisory Services, LLC

Texas Department of Insurance

July 25, 2012 - August 31, 2012
87528D-1

Employee	Description	Date	Amount
Greer, [REDACTED]	Dinner at JFK airport	8/19/12	18.00
Greer, [REDACTED]	Dinner at EWR airport	8/13/12	25.64
Greer, [REDACTED]	Roundtrip airfare JFK --> AUS on JetBlue	8/22/12	828.60
Greer, [REDACTED]	Sheraton Austin - 3 nights paid in advance	8/19/12	410.70
Greer, [REDACTED]	Sheraton Austin - parking	8/22/12	52.00
Greer, [REDACTED]	Sheraton Austin - breakfast	8/21/12	8.00
Greer, [REDACTED]	LIRR - train from East Hampton to Jamaica, NY	8/19/12	22.00
Greer, [REDACTED]	Air Train from Jamaica, NY to JFK	8/19/12	5.00
Greer, [REDACTED]	Lunch with Bill Breslin at AUS airport	8/16/12	25.87
Greer, [REDACTED]	Taxi 600 Madison to Hotel (NY working on Catholic Charities pitch)	8/23/12	8.90
Greer, [REDACTED]	Lamberts - dinner in Austin TX	8/20/12	31.50
Greer, [REDACTED]	Shell - gas for rental car in Austin TX	8/22/12	11.16
Greer, [REDACTED]	Cheddars - lunch with Mark Zeiss in Austin TX	8/21/12	20.22
Greer, [REDACTED]	Hertz rental car in Austin TX (paid in advance)	8/23/12	163.82
Greer, [REDACTED]	Hertz rental car in Austin TX (paid at drop-off)	8/23/12	72.75
Greer, [REDACTED]	Breakfast at Austin airport	8/22/12	4.05
Greer, [REDACTED]	Taxi from JFK to 600 Madison Ave	8/22/12	59.30
Greer, [REDACTED]	Car svs Madison NJ to EWR	8/13/12	88.37
Greer, [REDACTED]	Car svs EWR to Madison NJ	8/16/12	88.37
Greer, [REDACTED]	Roundtrip airfare EWR --> AUS on United Airlines	8/16/12	352.90
Greer, [REDACTED]	Same day change fee United Airlines	8/16/12	75.00
Greer, [REDACTED]	Hilton Austin - 3 nights	8/15/12	617.55
Greer, [REDACTED]	Dinner at Hilton Austin (room service)	8/15/12	32.92
			\$ 3,263.40
Esposito, [REDACTED]	Taxi from home to Chicago O'Hare	8/8/12	\$ 41.50
Esposito, [REDACTED]	Roundtrip Airfare from Chicago to Austin, TX	8/8/12	872.54
Esposito, [REDACTED]	1 Night Hotel Charge Austin, TX	8/8/12	212.75
Esposito, [REDACTED]	Taxi from Austin Airport to Client site (TWIA)	8/8/12	55.00
Esposito, [REDACTED]	Breakfast	8/8/12	6.04
Esposito, [REDACTED]	Taxi from client site (TWIA) to Austin Airport	8/9/12	50.00
Esposito, [REDACTED]	Breakfast	8/9/12	29.70
Esposito, [REDACTED]	Dinner	8/9/12	21.04
Esposito, [REDACTED]	Taxi from Austin Hotel to client site (TWIA)	8/9/12	25.70
Esposito, [REDACTED]	Taxi from Chicago O'Hare to home	8/9/12	43.50
Esposito, [REDACTED]	07/24/12-08/23/12 Wireless Usage Charges	8/27/12	9.04
			\$ 1,366.81
Total Expenses			<u>\$ 28,270.07</u>

Revised

October 15, 2012

Ms. Melissa M. Burkhart
Texas Department of Insurance
333 Guadalupe
Austin, TX 78701

Invoice #: 87528D-2: Related to services rendered by Alvarez & Marsal Insurance Advisory Services, LLC under TDI Contract No. 454-12-00135 Amendment No. 1.

Special Project No. 3 -- Claims Support

Service Dates: September 1, 2012 through September 30, 2012

Amount Due: \$203,420.48 (see table below for additional detail)

Staff Rates and Hours for project through 9/30/2012

Staff Name	Rate	Hours	Amount
McDermott			\$ 2,362.50
Kotarba			17,527.50
Spragg			62,550.00
Zeiss			39,910.00
Breslin			67,400.00
Greer			750.00
			<u>\$190,500.00</u>

Expenses:

Transportation (Airlines, Taxi)	\$ 7,308.41
Hotel	2,825.27
Meals	484.33
Car Rental/Fuel	1,296.06
Parking	494.50
Mileage	260.33
Wireless/Internet	251.58

Submitted Expenses*

\$ 12,920.48

TOTAL:



\$203,420.48

Received

OCT 25 2012

Property & Casualty Division
Texas Department of Insurance

* May not include all expenses incurred during the invoiced period. The balance of expenses, if any, will be included in a future invoice.

Remittance Instructions:	
If by Mail: Alvarez & Marsal Attn: Liz Carrington 600 Madison Avenue, 8 th Floor New York, NY 10022	If by Wire: Bank: J.P. Morgan Chase ABA:  Account Name: Alvarez & Marsal Account Number: 
Reference: 87528D-2: Texas Department of Insurance re: TWIA (Claims Support)	



Alvarez & Marsal Insurance Advisory Services, LLC

Texas Department of Insurance

September 1, 2012 - September 30, 2012
87528D-2

Employee	Description	Date	Amount
McDermott, [REDACTED]	08/24/12-09/23/12 Wireless Usage Charges	9/26/12	\$ 19.54
			\$ 19.54
Kotarba, [REDACTED]	R/T Chicago ORD to Austin AUS, 9/12-13 via United	9/12/12	\$ 822.32
Kotarba, [REDACTED]	08/13/12-09/12/12 Wireless Usage Charges	9/12/12	55.86
Kotarba, [REDACTED]	Choice Taxi Assn - airport to TWIA	9/12/12	45.00
Kotarba, [REDACTED]	Flash Taxi - cab to ORD	9/12/12	45.00
Kotarba, [REDACTED]	Flash Taxi - ORD to home	9/13/12	45.00
Kotarba, [REDACTED]	Parking at ORD, 9/12-13	9/13/12	66.00
Kotarba, [REDACTED]	Austin Yellow Cab	9/13/12	41.30
Kotarba, [REDACTED]	Embassy Suites Austin, 9/12-13 (1 night)	9/13/12	195.55
Kotarba, [REDACTED]	Rudy's Country Store & BBQ - lunch	9/13/12	13.95
Kotarba, [REDACTED]	Schlitzsky's - dinner	9/13/12	5.40
Kotarba, [REDACTED]	08/24/12-09/23/12 Wireless Usage Charges	9/26/12	18.46
			\$ 1,353.84
Spragg, [REDACTED]	Taxi in Austin to Office	9/11/12	\$ 40.00
Spragg, [REDACTED]	Lunch in Austin me, Breslin, Zeiss	9/11/12	55.88
Spragg, [REDACTED]	Airfare to Austin for TWIA	9/11/12	879.70
Spragg, [REDACTED]	Lunch Austin me, Breslin, Zeiss	9/12/12	75.65
Spragg, [REDACTED]	Dinner in Hotel	9/12/12	44.52
Spragg, [REDACTED]	Taxi to Airport Austin	9/12/12	40.00
Spragg, [REDACTED]	Hotel in Austin for TWIA	9/12/12	441.74
Spragg, [REDACTED]	08/13/12-09/12/12 Wireless Usage Charges	9/12/12	45.43
Spragg, [REDACTED]	Airport Parking	9/14/12	54.00
Spragg, [REDACTED]	08/24/12-09/23/12 Wireless Usage Charges	9/26/12	15.64
			\$ 1,692.56
Zeiss, [REDACTED]	Breakfast	9/4/12	\$ 5.65
Zeiss, [REDACTED]	Dinner - Stubbs	9/4/12	21.00
Zeiss, [REDACTED]	Taxi residence to O'Hare	9/4/12	43.00
Zeiss, [REDACTED]	Breakfast	9/5/12	4.55
Zeiss, [REDACTED]	Dinner - Stubbs	9/5/12	21.00
Zeiss, [REDACTED]	08/13/12-09/12/12 Wireless Usage Charges	9/6/12	8.66
Zeiss, [REDACTED]	Austin Sheraton Sept 4 - 6	9/6/12	370.54
Zeiss, [REDACTED]	Breakfast	9/6/12	4.55
Zeiss, [REDACTED]	Austin Sheraton Parking Sept 4-6	9/6/12	32.00
Zeiss, [REDACTED]	Working lunch - with B. Breslin	9/6/12	35.71
Zeiss, [REDACTED]	Taxi O'Hare to residence	9/6/12	45.00
Zeiss, [REDACTED]	Rental Car Aug Sept 4-6	9/6/12	219.40
Zeiss, [REDACTED]	Airfare AA ORD-AUS 9/10-9/12	9/8/12	905.60
Zeiss, [REDACTED]	Taxi from residence to airport	9/10/12	43.00
Zeiss, [REDACTED]	Airplane wireless for TWIA related work	9/10/12	9.95

Alvarez & Marsal Insurance Advisory Services, LLC

Texas Department of Insurance

September 1, 2012 - September 30, 2012
87528D-2

Employee	Description	Date	Amount
Zeiss, [REDACTED]	Dinner - Cheddars	9/11/12	15.89
Zeiss, [REDACTED]	Breakfast	9/11/12	4.55
Zeiss, [REDACTED]	Breakfast	9/12/12	4.55
Zeiss, [REDACTED]	Dinner - Airport	9/12/12	10.94
Zeiss, [REDACTED]	08/13/12-09/12/12 Wireless Usage Charges	9/12/12	49.38
Zeiss, [REDACTED]	Sheraton Austin 9/10-9/12 - Parking	9/12/12	32.00
Zeiss, [REDACTED]	Thrifty rental car - 9/10 - 9/12	9/12/12	155.98
Zeiss, [REDACTED]	Taxi from airport to residence	9/12/12	45.00
Zeiss, [REDACTED]	Sheraton Austin 9/10-9/12 - Rooms	9/12/12	432.64
Zeiss, [REDACTED]	Airfare AA ORD-AUS 9/24 - 9/26	9/19/12	905.60
Zeiss, [REDACTED]	Data card usage	9/22/12	17.38
Zeiss, [REDACTED]	Taxi from residence to airport	9/24/12	42.80
Zeiss, [REDACTED]	Breakfast	9/25/12	4.55
Zeiss, [REDACTED]	Breakfast	9/26/12	4.55
Zeiss, [REDACTED]	Taxi from airport to residence	9/26/12	45.00
Zeiss, [REDACTED]	Hertz rental car - 9/24 - 9/26	9/26/12	259.53
Zeiss, [REDACTED]	Sheraton Austin 9/24 - 9/26 - Parking	9/26/12	32.00
Zeiss, [REDACTED]	Sheraton Austin 9/24-9/26 - Rooms	9/26/12	515.44
Zeiss, [REDACTED]	Airfare AA ORD-AUS 10/3- 10/5	9/27/12	905.60
			\$ 5,252.99
Breslin, [REDACTED]	Dinner	9/4/12	\$ 18.80
Breslin, [REDACTED]	Chargeable Mileage - non Europe	9/4/12	37.19
Breslin, [REDACTED]	Lunch employee and Mark Zeiss	9/5/12	13.91
Breslin, [REDACTED]	Dinner	9/5/12	24.10
Breslin, [REDACTED]	Austin car rental	9/7/12	148.33
Breslin, [REDACTED]	Austin airfare	9/7/12	504.20
Breslin, [REDACTED]	Parking Austin	9/7/12	60.00
Breslin, [REDACTED]	Hotel Austin	9/7/12	561.40
Breslin, [REDACTED]	Gas car rental	9/7/12	12.02
Breslin, [REDACTED]	Chargeable Mileage - non Europe	9/7/12	37.19
Breslin, [REDACTED]	Chargeable Mileage - non Europe	9/10/12	37.19
Breslin, [REDACTED]	Breakfast	9/10/12	6.48
Breslin, [REDACTED]	Austin airfare	9/10/12	611.90
Breslin, [REDACTED]	Chargeable Meals - A&M employee only	9/10/12	24.94
Breslin, [REDACTED]	Lunch	9/13/12	14.09
Breslin, [REDACTED]	Hotel Austin	9/14/12	740.60
Breslin, [REDACTED]	Hotel and airport	9/14/12	180.00
Breslin, [REDACTED]	Austin car rental	9/14/12	197.78
Breslin, [REDACTED]	Breakfast	9/14/12	5.68
Breslin, [REDACTED]	Gas car rental	9/14/12	28.88
Breslin, [REDACTED]	Chargeable Mileage - non Europe	9/14/12	37.19
Breslin, [REDACTED]	Chargeable Mileage - non Europe	9/23/12	37.19
Breslin, [REDACTED]	Dinner	9/24/12	20.19

Alvarez & Marsal Insurance Advisory Services, LLC

Texas Department of Insurance

September 1, 2012 - September 30, 2012

87528D-2

Employee	Description	Date	Amount
Breslin, [REDACTED]	Lunch	9/24/12	6.86
Breslin, [REDACTED]	Lunch	9/26/12	6.42
Breslin, [REDACTED]	Austin parking	9/27/12	6.00
Breslin, [REDACTED]	Dinner	9/27/12	4.25
Breslin, [REDACTED]	Chargeable Mileage - non Europe	9/28/12	37.19
Breslin, [REDACTED]	Breakfast	9/28/12	5.72
Breslin, [REDACTED]	Phl to Aus	9/28/12	535.60
Breslin, [REDACTED]	Hotel parking	9/28/12	100.00
Breslin, [REDACTED]	Chargeable Parking/Tolls	9/28/12	112.50
Breslin, [REDACTED]	Austin airfare	9/28/12	1,052.25
Breslin, [REDACTED]	Gas car rental	9/28/12	26.92
Breslin, [REDACTED]	OVERSTATED AIRFARE 90066293 DED	9/28/12	(947.10)
Breslin, [REDACTED]	Car rental Austin	9/29/12	247.22
Breslin, [REDACTED]	Mileage Margate NJ to PHL	9/30/12	37.19
			\$ 4,590.27
Greer, [REDACTED]	07/18/12-08/17/12 Wireless Usage Charges	9/11/12	\$ 10.86
			\$ 10.86
Esposito, [REDACTED]	08/13/12-09/12/12 Wireless Usage Charges	9/12/12	\$ 0.42
			\$ 0.42
Total Expenses			<u>\$ 12,920.48</u>